

Annexure - 1

Name of the Corporate Debtor:- Autocop (India) Private Limited

Date of commencement of CIRP - 16 March,2022

List of creditors as on - 11 -4-22

List of secured Financial creditors (other than financial creditors) belonging to any class of creditors

(Rupees)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received						Amount of any mutual dues that may be set-off	Amountt of claim under verification	Remarks , if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share				Amount of contingent claim
1	Yes Bank Limited	L65190MH2003PLC143249	5-Apr-22	358,656,205	337,388,269	Cash Credit-GECL WCTL		By Directors	NO	47.03%	NO	NO	21,267,936	nil
2	Axis Bank Limited	L65110GJ1993PLC020769	4 April 2022	318,422,641	308762147	Cash Credit-ECLGS		By Directors	NO	43.04%	NO	NO	9,660,494	nil
	Total			677,078,846	646,150,416								30,928,430	